

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700096A
PAYMENT ISSUE DATE: 03/07/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$67,155.00
Net Claim / Payment Amount	\$67,155.00
YTD Amount:	\$67,155.00

For assistance, please call: Kelly Martell at (916) 327-1714

02/29/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700096A
PAYMENT ISSUE DATE: 03/07/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$1,044,684.00
Net Claim / Payment Amount	\$1,044,684.00
YTD Amount:	\$1,044,684.00

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PAYMENT ISSUE DATE: 03/07/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$384.00
Net Claim / Payment Amount	\$384.00
YTD Amount:	\$384.00

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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$28,583.00
Net Claim / Payment Amount	\$28,583.00
YTD Amount:	\$28,583.00

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$12,989.00
Net Claim / Payment Amount	\$12,989.00
YTD Amount:	\$12,989.00

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PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$1,049.00
Net Claim / Payment Amount	\$1,049.00
YTD Amount:	\$1,049.00

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PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$103,609.00
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Net Claim / Payment Amount	\$103,609.00
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YTD Amount:	\$103,609.00
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SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$762,764.00
Net Claim / Payment Amount	\$762,764.00
YTD Amount:	\$762,764.00

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SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$79,964.00
Net Claim / Payment Amount	\$79,964.00
YTD Amount:	\$79,964.00

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SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$51,922.00
Net Claim / Payment Amount	\$51,922.00
YTD Amount:	\$51,922.00

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SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Williamson Act)

Open Space Subvention - Government Code Section 16144

Fiscal Year: 2007

Collection Period: 01/03/2008 To 01/04/2008

Payment Calculations:

Gross Claim	\$262,304.00
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Net Claim / Payment Amount	\$262,304.00
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YTD Amount:	\$262,304.00
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